Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
Opening Balance			0.00	17113867.74	1526019543.87	0.00							
							03/03/2023	5THSFC/2022-23/P/576		0.00	0.00	941640.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							03/03/2023	5THSFC/2022-23/P/577		0.00	0.00	234820.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							03/03/2023	5THSFC/2022-23/P/578		0.00	0.00	784700.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							03/03/2023	5THSFC/2022-23/P/579		0.00	0.00	742220.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							03/03/2023	5THSFC/2022-23/P/580		0.00	0.00	749300.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							03/03/2023	5THSFC/2022-23/P/581		0.00	0.00	287920.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							03/03/2023	5THSFC/2022-23/P/582		0.00	0.00	1111560.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							03/03/2023	5THSFC/2022-23/P/583		0.00	0.00	923940.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							03/03/2023	5THSFC/2022-23/P/584		0.00	0.00	529820.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							03/03/2023	XVFC/2022-23/P/747		0.00	0.00	827180.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							03/03/2023	XVFC/2022-23/P/748		0.00	0.00	611240.00	0.00
							Classification :- Scheme Name-XV Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							5054-101-80-Other Expenditure **Particulars :- road**						
							03/03/2023	XVFC/2022-23/P/749		0.00	0.00	177708.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							03/03/2023	XVFC/2022-23/P/750		0.00	0.00	846060.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							03/03/2023	XVFC/2022-23/P/751		0.00	0.00	97822.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							03/03/2023	XVFC/2022-23/P/752		0.00	0.00	626580.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							03/03/2023	XVFC/2022-23/P/753		0.00	0.00	185260.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							03/03/2023	XVFC/2022-		0.00	0.00	824820.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments							
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)				
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office	
								23/P/754						
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**							
							03/03/2023	XVFC/2022-23/P/755		0.00	0.00	827180.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**							
							03/03/2023	XVFC/2022-23/P/756		0.00	0.00	683220.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**							
							03/03/2023	XVFC/2022-23/P/757		0.00	0.00	146320.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**							
							03/03/2023	XVFC/2022-23/P/758		0.00	0.00	782340.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**							
							03/03/2023	XVFC/2022-23/P/759		0.00	0.00	228920.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure							

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- road						
							03/03/2023	XVFC/2022-23/P/760		0.00	0.00	228920.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							03/03/2023	XVFC/2022-23/P/761		0.00	0.00	536900.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							03/03/2023	XVFC/2022-23/P/762		0.00	0.00	165790.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							03/03/2023	XVFC/2022-23/P/763		0.00	0.00	243080.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							03/03/2023	XVFC/2022-23/P/764		0.00	0.00	531000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							03/03/2023	XVFC/2022-23/P/765		0.00	0.00	586460.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							03/03/2023	XVFC/2022-23/P/766		0.00	0.00	57120.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							03/03/2023	XVFC/2022-23/P/767		0.00	0.00	1065120.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
Total			**0.00**	**17113867.74**	**1526019543.87**	**0.00**	**Total**			**0.00**	**0.00**	**16584960.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1509434583.87**	**0.00**
Opening Balance			**0.00**	**17113867.74**	**1509434583.87**	**0.00**							
04/03/2023	XVFC/2022-23/R/5		0.00	0.00	92259422.00	0.00	04/03/2023	5THSFC/2022-23/P/585		0.00	0.00	113938.00	0.00
Classification :- Scheme Name-XV Finance Commission 1601-101-17-Grant- in- Aid **Particulars :- tied**							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							04/03/2023	5THSFC/2022-23/P/586		0.00	0.00	392000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- road						
							04/03/2023	5THSFC/2022-23/P/587		0.00	0.00	189965.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							04/03/2023	5THSFC/2022-23/P/588		0.00	0.00	260780.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							04/03/2023	XVFC/2022-23/P/768		0.00	0.00	412283.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- road						
							04/03/2023	XVFC/2022-23/P/769		0.00	0.00	453120.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- road						
							04/03/2023	XVFC/2022-23/P/770		0.00	0.00	803580.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- road						
							04/03/2023	XVFC/2022-23/P/771		0.00	0.00	850780.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							04/03/2023	XVFC/2022-23/P/772		0.00	0.00	775260.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							04/03/2023	XVFC/2022-23/P/773		0.00	0.00	718620.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							04/03/2023	XVFC/2022-23/P/774		0.00	0.00	723340.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ROAD**						
							04/03/2023	XVFC/2022-23/P/775		0.00	0.00	824820.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ROAD**						
							04/03/2023	XVFC/2022-23/P/776		0.00	0.00	720980.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ROAD**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							04/03/2023	XVFC/2022-23/P/777		0.00	0.00	454160.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ROAD**						
							04/03/2023	XVFC/2022-23/P/778		0.00	0.00	212800.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ROAD**						
							04/03/2023	XVFC/2022-23/P/779		0.00	0.00	352352.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ROAD**						
							04/03/2023	XVFC/2022-23/P/780		0.00	0.00	220542.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- NAALI**						
							04/03/2023	XVFC/2022-23/P/781		0.00	0.00	759360.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- NAALI**						
							04/03/2023	XVFC/2022-23/P/782		0.00	0.00	632800.00	0.00
							Classification :- Scheme Name-XV Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							2215-103-80-Other Expenditure **Particulars :- NAALI**						
Total			**0.00**	**17113867.74**	**1601694005.87**	**0.00**	**Total**			**0.00**	**0.00**	**9871480.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1591822525.87**	**0.00**
Opening Balance			**0.00**	**17113867.74**	**1591822525.87**	**0.00**							
							10/03/2023 Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**	5THSFC/2022-23/P/589		0.00	0.00	801220.00	0.00
							10/03/2023 Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**	5THSFC/2022-23/P/590		0.00	0.00	744580.00	0.00
							10/03/2023 Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**	5THSFC/2022-23/P/591		0.00	0.00	717440.00	0.00
							10/03/2023 Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**	5THSFC/2022-23/P/592		0.00	0.00	266782.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							10/03/2023	5THSFC/2022-23/P/593		0.00	0.00	758740.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							10/03/2023	5THSFC/2022-23/P/594		0.00	0.00	836620.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							10/03/2023	5THSFC/2022-23/P/595		0.00	0.00	172870.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							10/03/2023	XVFC/2022-23/P/783		0.00	0.00	661724.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							10/03/2023	XVFC/2022-23/P/784		0.00	0.00	442686.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							10/03/2023	XVFC/2022-23/P/785		0.00	0.00	568984.00	0.00
							Classification :- Scheme Name-XV Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							2215-103-80-Other Expenditure **Particulars :- naali**						
							10/03/2023	XVFC/2022-23/P/786		0.00	0.00	632073.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							10/03/2023	XVFC/2022-23/P/787		0.00	0.00	448481.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							10/03/2023	XVFC/2022-23/P/788		0.00	0.00	1073800.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							10/03/2023	XVFC/2022-23/P/789		0.00	0.00	1413640.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- talab**						
							10/03/2023	XVFC/2022-23/P/790		0.00	0.00	290077.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- naali**						
							10/03/2023	XVFC/2022-		0.00	0.00	723755.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments							
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)				
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office	
								23/P/791						
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**							
							10/03/2023	XVFC/2022-23/P/792		0.00	0.00	231491.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**							
							10/03/2023	XVFC/2022-23/P/793		0.00	0.00	495600.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**							
							10/03/2023	XVFC/2022-23/P/794		0.00	0.00	785880.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**							
							10/03/2023	XVFC/2022-23/P/795		0.00	0.00	677320.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**							
							10/03/2023	XVFC/2022-23/P/796		0.00	0.00	296180.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure							

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- road						
Total			0.00	17113867.74	1591822525.87	0.00	Total			0.00	0.00	13039943.00	0.00
							Closing Balance			0.00	17113867.74	1578782582.87	0.00
Opening Balance			0.00	17113867.74	1578782582.87	0.00							
							20/03/2023	5THSFC/2022-23/P/596		0.00	0.00	407100.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							20/03/2023	5THSFC/2022-23/P/597		0.00	0.00	867300.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							20/03/2023	5THSFC/2022-23/P/598		0.00	0.00	804760.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							20/03/2023	5THSFC/2022-23/P/599		0.00	0.00	602980.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							20/03/2023	5THSFC/2022		0.00	0.00	837800.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments							
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
								-23/P/600					
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							20/03/2023	5THSFC/2022 -23/P/601		0.00	0.00	634840.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							20/03/2023	5THSFC/2022 -23/P/602		0.00	0.00	723340.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							20/03/2023	5THSFC/2022 -23/P/603		0.00	0.00	851960.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
							20/03/2023	5THSFC/2022 -23/P/604		0.00	0.00	581740.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							20/03/2023	5THSFC/2022 -23/P/605		0.00	0.00	560500.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- road						
							20/03/2023	5THSFC/2022-23/P/606		0.00	0.00	298847.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							20/03/2023	5THSFC/2022-23/P/607		0.00	0.00	934000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							20/03/2023	5THSFC/2022-23/P/608		0.00	0.00	577163.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- penson						
							20/03/2023	XVFC/2022-23/P/797		0.00	0.00	174640.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- road						
							20/03/2023	XVFC/2022-23/P/798		0.00	0.00	835440.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- road						
							20/03/2023	XVFC/2022-23/P/799		0.00	0.00	126260.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							20/03/2023	XVFC/2022-23/P/800		0.00	0.00	131688.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							20/03/2023	XVFC/2022-23/P/801		0.00	0.00	138060.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							20/03/2023	XVFC/2022-23/P/802		0.00	0.00	125080.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							20/03/2023	XVFC/2022-23/P/803		0.00	0.00	761100.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							20/03/2023	XVFC/2022-23/P/804		0.00	0.00	133812.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							20/03/2023	XVFC/2022-23/P/805		0.00	0.00	129800.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							20/03/2023	XVFC/2022-23/P/806		0.00	0.00	801220.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							20/03/2023	XVFC/2022-23/P/807		0.00	0.00	842520.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							20/03/2023	XVFC/2022-23/P/808		0.00	0.00	796500.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							20/03/2023	XVFC/2022-23/P/809		0.00	0.00	582920.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							20/03/2023	XVFC/2022-23/P/810		0.00	0.00	265500.00	0.00
							Classification :- Scheme Name-XV Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							2215-103-80-Other Expenditure **Particulars :- road**						
							20/03/2023	XVFC/2022-23/P/811		0.00	0.00	170240.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							20/03/2023	XVFC/2022-23/P/812		0.00	0.00	301789.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							20/03/2023	XVFC/2022-23/P/813		0.00	0.00	641760.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							20/03/2023	XVFC/2022-23/P/814		0.00	0.00	359408.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							20/03/2023	XVFC/2022-23/P/815		0.00	0.00	1105440.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							20/03/2023	XVFC/2022-		0.00	0.00	546448.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
								23/P/816					
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							20/03/2023	XVFC/2022-23/P/817		0.00	0.00	545440.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							20/03/2023	XVFC/2022-23/P/818		0.00	0.00	726880.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							20/03/2023	XVFC/2022-23/P/819		0.00	0.00	691480.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							20/03/2023	XVFC/2022-23/P/820		0.00	0.00	1174100.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
Total			**0.00**	**17113867.74**	**1578782582.87**	**0.00**	**Total**			**0.00**	**0.00**	**20789855.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1557992727.87**	**0.00**

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
Opening Balance			**0.00**	**17113867.74**	**1557992727.87**	**0.00**							
							27/03/2023	5THSFC/2022-23/P/609		0.00	0.00	441900.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							27/03/2023	5THSFC/2022-23/P/610		0.00	0.00	142240.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							27/03/2023	5THSFC/2022-23/P/611		0.00	0.00	374060.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							27/03/2023	5THSFC/2022-23/P/612		0.00	0.00	1196520.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							27/03/2023	5THSFC/2022-23/P/613		0.00	0.00	345740.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							27/03/2023	5THSFC/2022		0.00	0.00	213580.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
								-23/P/614					
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							27/03/2023	5THSFC/2022 -23/P/615		0.00	0.00	813020.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- roiad**						
							27/03/2023	5THSFC/2022 -23/P/616		0.00	0.00	711540.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							27/03/2023	5THSFC/2022 -23/P/617		0.00	0.00	711540.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							27/03/2023	5THSFC/2022 -23/P/618		0.00	0.00	169920.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							27/03/2023	5THSFC/2022 -23/P/619		0.00	0.00	748120.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- road						
							27/03/2023	5THSFC/2022-23/P/620		0.00	0.00	764640.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							27/03/2023	5THSFC/2022-23/P/621		0.00	0.00	801220.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							27/03/2023	5THSFC/2022-23/P/622		0.00	0.00	736320.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							27/03/2023	5THSFC/2022-23/P/623		0.00	0.00	769360.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							27/03/2023	5THSFC/2022-23/P/624		0.00	0.00	784700.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							27/03/2023	5THSFC/2022-23/P/625		0.00	0.00	172870.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							27/03/2023	XVFC/2022-23/P/821		0.00	0.00	490880.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							27/03/2023	XVFC/2022-23/P/822		0.00	0.00	172280.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							27/03/2023	XVFC/2022-23/P/823		0.00	0.00	1401840.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							27/03/2023	XVFC/2022-23/P/824		0.00	0.00	464920.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							27/03/2023	XVFC/2022-23/P/825		0.00	0.00	501500.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							27/03/2023	XVFC/2022-23/P/826		0.00	0.00	1120000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							27/03/2023	XVFC/2022-23/P/827		0.00	0.00	1603620.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							27/03/2023	XVFC/2022-23/P/828		0.00	0.00	531000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							27/03/2023	XVFC/2022-23/P/829		0.00	0.00	290080.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							27/03/2023	XVFC/2022-23/P/830		0.00	0.00	296180.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							27/03/2023	XVFC/2022-23/P/831		0.00	0.00	277300.00	0.00
							Classification :- Scheme Name-XV Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							5054-101-80-Other Expenditure **Particulars :- road**						
							27/03/2023	XVFC/2022-23/P/832		0.00	0.00	277300.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							27/03/2023	XVFC/2022-23/P/833		0.00	0.00	376420.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							27/03/2023	XVFC/2022-23/P/834		0.00	0.00	826000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							27/03/2023	XVFC/2022-23/P/835		0.00	0.00	132160.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							27/03/2023	XVFC/2022-23/P/836		0.00	0.00	165200.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							27/03/2023	XVFC/2022-		0.00	0.00	363440.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments							
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)				
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office	
								23/P/837						
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**							
							27/03/2023	XVFC/2022-23/P/838		0.00	0.00	257240.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**							
							27/03/2023	XVFC/2022-23/P/839		0.00	0.00	127322.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-46-Other Service Fees **Particulars :- road**							
							27/03/2023	XVFC/2022-23/P/840		0.00	0.00	1845760.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**							
							27/03/2023	XVFC/2022-23/P/841		0.00	0.00	170510.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**							
							27/03/2023	XVFC/2022-23/P/842		0.00	0.00	214170.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure							

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- r						
							27/03/2023	XVFC/2022-23/P/843		0.00	0.00	178062.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							27/03/2023	XVFC/2022-23/P/844		0.00	0.00	154580.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							27/03/2023	XVFC/2022-23/P/845		0.00	0.00	548700.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							27/03/2023	XVFC/2022-23/P/846		0.00	0.00	828360.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							27/03/2023	XVFC/2022-23/P/847		0.00	0.00	741040.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							27/03/2023	XVFC/2022-23/P/848		0.00	0.00	837800.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
Total			**0.00**	**17113867.74**	**1557992727.87**	**0.00**	**Total**			**0.00**	**0.00**	**25090954.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1532901773.87**	**0.00**
Opening Balance			**0.00**	**17113867.74**	**1532901773.87**	**0.00**							
							29/03/2023	5THSFC/2022-23/P/626		0.00	0.00	76720.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
							29/03/2023	5THSFC/2022-23/P/627		0.00	0.00	545160.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
							29/03/2023	5THSFC/2022-23/P/628		0.00	0.00	426570.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- road**						
							29/03/2023	5THSFC/2022-23/P/629		0.00	0.00	385860.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- road						
							29/03/2023	5THSFC/2022-23/P/630		0.00	0.00	538080.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							29/03/2023	5THSFC/2022-23/P/631		0.00	0.00	130980.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							29/03/2023	5THSFC/2022-23/P/632		0.00	0.00	730420.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							29/03/2023	5THSFC/2022-23/P/633		0.00	0.00	115640.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							29/03/2023	5THSFC/2022-23/P/634		0.00	0.00	408212.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- ROAD						
							29/03/2023	5THSFC/2022-23/P/635		0.00	0.00	615370.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ROAD**						
							29/03/2023	5THSFC/2022-23/P/636		0.00	0.00	193611.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ROAD**						
							29/03/2023	5THSFC/2022-23/P/637		0.00	0.00	916506.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ROAD**						
							29/03/2023	5THSFC/2022-23/P/638		0.00	0.00	146720.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ROAD**						
							29/03/2023	XVFC/2022-23/P/850		0.00	0.00	749300.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							29/03/2023	XVFC/2022-23/P/851		0.00	0.00	332244.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							29/03/2023	XVFC/2022-23/P/852		0.00	0.00	838980.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							29/03/2023	XVFC/2022-23/P/853		0.00	0.00	335120.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							29/03/2023	XVFC/2022-23/P/854		0.00	0.00	138060.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							29/03/2023	XVFC/2022-23/P/855		0.00	0.00	165200.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							29/03/2023	XVFC/2022-23/P/856		0.00	0.00	854320.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							29/03/2023	XVFC/2022-23/P/857		0.00	0.00	724520.00	0.00
							Classification :- Scheme Name-XV Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							5054-101-80-Other Expenditure **Particulars :- road**						
							29/03/2023	XVFC/2022-23/P/858		0.00	0.00	118707.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							29/03/2023	XVFC/2022-23/P/859		0.00	0.00	274940.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							29/03/2023	XVFC/2022-23/P/860		0.00	0.00	232460.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- naali**						
							29/03/2023	XVFC/2022-23/P/861		0.00	0.00	218300.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							29/03/2023	XVFC/2022-23/P/862		0.00	0.00	681926.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							29/03/2023	XVFC/2022-		0.00	0.00	261414.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments							
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)				
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office	
								23/P/863						
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**							
							29/03/2023	XVFC/2022-23/P/864		0.00	0.00	143960.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**							
							29/03/2023	XVFC/2022-23/P/865		0.00	0.00	518323.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**							
							29/03/2023	XVFC/2022-23/P/866		0.00	0.00	401932.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**							
							29/03/2023	XVFC/2022-23/P/867		0.00	0.00	209440.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**							
							29/03/2023	XVFC/2022-23/P/868		0.00	0.00	225801.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure							

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- road						
							29/03/2023	XVFC/2022-23/P/869		0.00	0.00	271282.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
							29/03/2023	XVFC/2022-23/P/870		0.00	0.00	264001.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ROAD**						
							29/03/2023	XVFC/2022-23/P/871		0.00	0.00	133280.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ROAD**						
							29/03/2023	XVFC/2022-23/P/872		0.00	0.00	224395.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ROAD**						
							29/03/2023	XVFC/2022-23/P/873		0.00	0.00	241920.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ROAD**						
							29/03/2023	XVFC/2022-23/P/874		0.00	0.00	397600.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ROAD**						
							29/03/2023	XVFC/2022-23/P/875		0.00	0.00	228480.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ROAD**						
							29/03/2023	XVFC/2022-23/P/876		0.00	0.00	261960.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ROAD**						
							29/03/2023	XVFC/2022-23/P/878		0.00	0.00	277300.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ROAD**						
							29/03/2023	XVFC/2022-23/P/879		0.00	0.00	441628.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							29/03/2023	XVFC/2022-23/P/880		0.00	0.00	1766460.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							29/03/2023	XVFC/2022-23/P/881		0.00	0.00	330802.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							29/03/2023	XVFC/2022-23/P/882		0.00	0.00	427160.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							29/03/2023	XVFC/2022-23/P/883		0.00	0.00	218300.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							29/03/2023	XVFC/2022-23/P/884		0.00	0.00	351716.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							29/03/2023	XVFC/2022-23/P/885		0.00	0.00	540440.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- road**						
							29/03/2023	XVFC/2022-23/P/886		0.00	0.00	161942.00	0.00
							Classification :- Scheme Name-XV Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of March Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							2215-103-80-Other Expenditure **Particulars :- road**						
Total			**0.00**	**17113867.74**	**1532901773.87**	**0.00**	**Total**			**0.00**	**0.00**	**19193462.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1513708311.87**	**0.00**
Opening Balance			**0.00**	**17113867.74**	**1513708311.87**	**0.00**							
							30/03/2023	XVFC/2022-23/P/887		0.00	0.00	165200.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- road**						
Total			**0.00**	**17113867.74**	**1513708311.87**	**0.00**	**Total**			**0.00**	**0.00**	**165200.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1513543111.87**	**0.00**